

SECRET

10 56 ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
AQUATONE	7-1004-10-001 F	75,782.60	132,469.15	208,431.65 ✓	553,600.00 ✓	345,168.15
	7-1004-10-001 P	87,599.71 *	161,022.76 *	228,622.47 *	585,600.00 *	358,977.53
	7-1004-10-004 F	*	*	*	230,000.00	230,000.00
	7-1004-10-011 P	76.41 76.41 *	76.41R 76.41R *	*	*	*
	7-1004-30-010 F	21,908.29	313,872.84	337,781.13 ✓	738,500.00	200,718.87
	7-1004-30-010 P	1,723.61 23,632.10 *	6,408.16 322,241.05 *	8,132.00 345,913.13 ✓	5,000.00 ✓ 743,500.00 *	3,132.00R 197,586.87 ✓
AQUATONE	7-1004-50-005 F	*	*	*	300,000.00	300,000.00
	7-1004-50-006 F	6,000.38 6,000.38 *	493,999.62 493,999.62 *	500,000.00 500,000.00 *	510,000.00 510,000.00 *	10,000.00 10,000.00
	7-1004-50-007 F	*	*	*	100,000.00	100,000.00
	7-1004-50-008 F	91,069.03 91,069.03 *	706,930.97 706,930.97 *	798,000.00 798,000.00 *	1,153,000.00 1,153,000.00 *	355,000.00 355,000.00
	7-1004-50-011 F	429,271.67	90,307.24	549,578.91	798,100.00	248,521.09
	7-1004-50-011 P	3,205.23 465,477.00 *	1,739.02 92,046.29 *	7,244.28 557,523.29 *	19,000.00 817,100.00 *	11,022.62 259,576.71
	7-1004-50-012 F	149,758.57	133,337.06	283,095.63	426,100.00	143,004.37
	7-1004-50-012 P	63,767.02 213,525.59 *	29,044.44 162,341.50 *	92,811.46 375,907.09 *	154,000.00 580,100.00 *	61,188.54 204,192.91
	7-1004-50-013 F	49,317.14	25,211.13	74,528.27	232,500.00	157,971.73
	7-1004-50-013 P	293.37 49,610.51 *	9,232.50 34,443.63 *	9,525.87 84,054.14 *	40,000.00 272,500.00 *	30,474.13 188,445.86

25X1

25X1

25 YEAR RE-REVIEW

ALLOT LEDGER	FY 1957	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	011	1,044.24
26106	PCS DCI PROJ B V	887	009254		6001	7-100410001	011	1,044.24CR
								CR*
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	012	312.85 ✓
18106	STAFF AGENTS PP11	887	008287		6001	7-100410001	012	131.81 ✓
								444.66 *
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	014	14.36
26106	PCS DCI PROJ B V	887	009254		6001	7-100410001	014	14.36CR
								CR*
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	018	436.04 ✓
18106	STAFF AGENTS PP11	887	008287		6001	7-100410001	018	16.14 ✓
26106	PCS DCI PROJ B V	887	009254		6001	7-100410001	018	213.96CR
								238.22 *
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	021	16,456.97
01106		887	006839	767	6001	7-100410001	021	101.81 ✓
03106		887	006974	957	6001	7-100410001	021	294.95 ✓
04106		887	007054	1016	6001	7-100410001	021	167.93 ✓
04106		887	007054	1022	6001	7-100410001	021	76.73 ✓
04106		887	007054	1059	6001	7-100410001	021	11.12 ✓
05106		887	007232	1067	6001	7-100410001	021	4.60 ✓
05106		887	007232	1005	6001	7-100410001	021	6.00 ✓
05106		887	007232	951	6001	7-100410001	021	457.56 ✓
05106		887	007232	980	6001	7-100410001	021	468.08 ✓
05106		887	007232	990	6001	7-100410001	021	153.41 ✓
11106		887	007811	950	6001	7-100410001	021	502.95 ✓
11106		887	007811		6001	7-100410001	021	132.84 ✓
15106		887	008020	1040	6001	7-100410001	021	389.47 ✓
15106		887	008021	1069	6001	7-100410001	021	100.22 ✓
17106		887	008254	1071	6001	7-100410001	021	368.74 ✓
17106		887	008254	875	6001	7-100410001	021	64.75 ✓

25X1

31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP	
18106		887	008377	1026	6001	7-100410001	021	445.06 ✓	25X1
19106		887	008441	1045	6001	7-100410001	021	448.67 ✓	
22106		887	008508	1053	6001	7-100410001	021	451.26 ✓	
22106		887	008544	920	6001	7-100410001	021	2.80 ✓	
24106		887	008916	1040	6001	7-100410001	021	2.40CR ✓	
25106		887	009143	823	6001	7-100410001	021	89.90 ✓	
25106		887	009143	823	6001	7-100410001	021	35.82 ✓	
29106		887	009349	1095	6001	7-100410001	021	221.41 ✓	
29106		887	009349	1050	6001	7-100410001	021	422.39 ✓	
29106		887	009349	961	6001	7-100410001	021	290.18 ✓	
29106		887	009350	747	6001	7-100410001	021	70.84 ✓	
29106		887	009350	888	6001	7-100410001	021	358.92 ✓	
29106		887	009350	1030	6001	7-100410001	021	60.74 ✓	
29106		887	009350	1049	6001	7-100410001	021	166.81 ✓	
29106		887	009350	1079	6001	7-100410001	021	35.54 ✓	
29106		887	009351	719	6001	7-100410001	021	450.88 ✓	
29106		887	009351	1011	6001	7-100410001	021	66.64 ✓	
29106		887	009489	819	6001	7-100410001	021	1.74CR ✓	
29106		887	009492	1072	6001	7-100410001	021	55.59 ✓	
30106		887	009663	1071	6001	7-100410001	021	94.24 ✓	
30106		887	009663	961	6001	7-100410001	021	369.03 ✓	
30106		887	009663	1088	6001	7-100410001	021	50.25 ✓	
30106		887	009663	1047	6001	7-100410001	021	114.58 ✓	
30106		887	009663	1090	6001	7-100410001	021	4.60 ✓	
30106		887	009663	1065	6001	7-100410001	021	68.75 ✓	
30106		887	009663	858	6001	7-100410001	021	403.48 ✓	
30106		887	009663	795	6001	7-100410001	021	67.17 ✓	
30106		887	009663	1096	6001	7-100410001	021	163.72 ✓	
30106		887	009663	971	6001	7-100410001	021	10.00 ✓	
31106		887	009774	1111	6001	7-100410001	021	430.00 ✓	
								25,203.26 *	
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	022	7,693.86	
08106		887	007281	1006	6001	7-100410001	022	1,283.94 ✓	25X1

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	QC	TOT EXP	
08106		887	007281	976	6001	7-100410001	022	1,471.37	✓
10106		887	007650	811	6001	7-100410001	022	1,656.78	✓
10106		887	007650	812	6001	7-100410001	022	1,647.12	✓
11106		887	007667	837	6001	7-100410001	022	1,752.40	✓
11106		887	007667	954	6001	7-100410001	022	1,369.79	✓
16106		887	008093	813	6001	7-100410001	022	1,307.54	✓
18106		887	008377	827	6001	7-100410001	022	1,502.53	✓
22106		887	008508	911	6001	7-100410001	022	285.10	✓
25106		887	009125	957	6001	7-100410001	022	1,263.49	✓
25106		887	009143	820	6001	7-100410001	022	1,558.29	✓
29106		887	009350	952	6001	7-100410001	022	1,897.42	✓
29106		887	009351	1023	6001	7-100410001	022	1,219.19	✓
29106		887	009492	819	6001	7-100410001	022	1,620.64	✓
								27,529.46	*
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	023	1.00	
								1.00	*
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	031	2,154.41	
25106		887	009143	823	6001	7-100410001	031	208.87	✓
								2,363.28	*
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	049	547.72	
25106		887	009143	823	6001	7-100410001	049	51.53	✓
25106		887	009143	823	6001	7-100410001	049	16.13	✓
31106		887	009775	1137	6001	7-100410001	049	4.68	✓
								620.06	*
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	070	8.12	
18106		350 887	008287		6001	7-100410001	070	1.75	✓
26106	PCS DCI PROJ B V	887	009254		6001	7-100410001	070	3.75	CR ✓
								6.12	*
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	079	100.50	

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
25X1 25106		887	009143	823	6001	7-100410001	079	1.54 ✓
22106	CONTRACT NO 17 856 INV 6	897	008523		6001	7-100410001	079	2,653.90 ✓
								2,755.94 *
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	080	404.23 -
								404.23 *
11106		887	007812		6001	7-100410001	081	22.32 ✓
25106		887	009143	823	6001	7-100410001	081	19.11 ✓
25106		887	009143	823	6001	7-100410001	081	19.15 ✓
								60.58 *
25106		887	009125	953	6001	7-100410001	091	2,178.23 ✓
								2,178.23 *
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	178	27.00
								27.00 *
0956	BALANCE FORWARD YR TO DATE	887				7-100410001	179	4,481.46
03106		887	006974	714	6001	7-100410001	179	1,824.77 ✓
03106		887	006974	714	6001	7-100410001	179	39.00 ✓
03106		887	006974	869	6001	7-100410001	179	1,603.03 ✓
03106		887	006975	932	6001	7-100410001	179	1,955.64 ✓
03106		887	006975	960	6001	7-100410001	179	476.89 ✓
03106		887	006974	619	6001	7-100410001	179	224.75 ✓
08106		887	007281	886	6001	7-100410001	179	1,463.90 ✓
08106		887	007281	720	6001	7-100410001	179	300.00 ✓
08106		887	007281	542	6001	7-100410001	179	62.85 ✓
25106		887	009125	960	6001	7-100410001	179	826.23 ✓
25106		887	009129	409	6001	7-100410001	179	22.10 ✓
29106		887	009349	960	6001	7-100410001	179	670.00 ✓
								13,950.62 *
								75,782.66 **
0956	BALANCE FORWARD YR TO DATE	887				7-100430010	011	926.54

31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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31/10/56	DESCRIPT	IC	YOU #	OBL #	GL	ALLOT #	OC	TOT EXP
26106	PCS DCI PROJ B V	887	009254		6001	7-100430010	011	926.54CR ✓
0956	BALANCE FORWARD YR TO DATE	887				7-100430010	018	83.84
26106	PCS DCI PROJ B V	887	009254		6001	7-100430010	018	83.84CR ✓
0956	BALANCE FORWARD YR TO DATE	887				7-100430010	021	18,108.09
01106		887	006845	917	6001	7-100430010	021	240.00 ✓ 25X1
03106		887	006975	621	6001	7-100430010	021	232.31 ✓
03106		887	006975	620	6001	7-100430010	021	336.69 ✓
04106	FR 1400	887	007054	748	6001	7-100430010	021	363.49 ✓
11106		887	007811	945	6001	7-100430010	021	537.09 ✓
15106		887	008021	917	6001	7-100430010	021	227.50 ✓
22106	APC 9906	887	008509	1068	6001	7-100430010	021	350.00 ✓
30106		887	009663	522	6001	7-100430010	021	316.02 ✓
								20,711.19 *
0956	BALANCE FORWARD YR TO DATE	887				7-100430010	024	120.00
								120.00 *
0956	BALANCE FORWARD YR TO DATE	887				7-100430010	070	3.25
26106	PCS DCI PROJ B V	887	009254		6001	7-100430010	070	3.25CR ✓
0956	BALANCE FORWARD YR TO DATE	887				7-100430010	081	42.84
11106		887	007812		6001	7-100430010	081	57.60 ✓ 25X1
								100.44 *
0956	BALANCE FORWARD YR TO DATE	887				7-100430010	179	569.14
23106	REYNOLDS ELEC - ENG CO INV	897	008787		6001	7-100430010	179	407.52 ✓
								976.66 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450001	011	21,908.29 ✓ OK
								428.84

31/10/56	DESCRIPT	IC	YOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
26106	PCS DCI PROJ B V	887	009254		6001	7-100450001	011	428.84CR ✓ CR*
0956	BALANCE FORWARD YR TO DATE	887				7-100450001	018	60.74 ✓
26106	PCS DCI PROJ B V	887	009254		6001	7-100450001	018	60.74CR ✓ CR*
0956	BALANCE FORWARD YR TO DATE	887				7-100450001	070	1.50 ✓
26106	PCS DCI PROJ B V	887	009254		6001	7-100450001	070	1.50CR ✓ CR*
0956	BALANCE FORWARD YR TO DATE	887				7-100450006	079	6,000.38 6,000.38 * 6,000.38 **
0956	BALANCE FORWARD YR TO DATE	887				7-100450008	079	20,326.41 ✓
01106	SAPC 9529 FR 1400	887	006839	1068	6001	7-100450008	079	200.00 ✓ 25X1
01106	SAPC 9531 FR 1400	887	006839	1068	6001	7-100450008	079	2,120.00 ✓
01106	SAPC 9505 FR 1400	887	006839	1068	6001	7-100450008	079	200.00 ✓
15106	FR 140	887	008010	98	6001	7-100450008	079	200.00 ✓ 25X1
15106	FR 140	887	008010	98	6001	7-100450008	079	1,650.00 ✓
15106	FR 140	887	008010	98	6001	7-100450008	079	2,200.00 ✓
15106	SAPC 9773	887	008011	97	6001	7-100450008	079	375.00 ✓ 25X1
15106	SAPC 9773	887	008011	97	6001	7-100450008	079	200.00 ✓
15106	SAPC 9772	887	008011	97	6001	7-100450008	079	18,000.00 ✓ (less 16,200.-)
18106	KM LIFTING 1400	887	008377	1068	6001	7-100450008	079	2,120.00 ✓
25106	FR FY 56 VO 6839	887	009119	4587	6001	7-100450008	079	
25106	ADJ TO SAPC 9483 FR FY 56	887	009119	628	6001	7-100450008	079	1,750.00 ✓
25106	ADJ TO SAPC 9501 FR FY 6	887	009119	628	6001	7-100450008	079	250.00 ✓
25106	PARTIAL ADJ TO SAPC 8797	887	009119	4587	6001	7-100450008	079	200.00 ✓
30106	CONTRACT ST 506	887	009512	9557	6001	7-100450008	079	1,651.82 ✓
30106	CONTRACT OS 100	887	009512	10112	6001	7-100450008	079	28,788.75 ✓
22106	CONTRACT NO SC 56 INV 9 5	897	008523		6001	7-100450008	079	10,837.05 ✓
								91,069.03 *
								91,069.03 **
								16,200.00
								77,869.03 ✓

One expense entry →

Ok

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
0956	BALANCE FORWARD YR TO DATE	887				7-100450011	011	40,944.31
19106	MAIN ROLL PP11	887	008437			6001 7-100450011	011	16,242.78 ✓ 696.16 o/s
26106	PCS DCI PROJ B V	887	009254			6001 7-100450011	011	1,044.24 ✓
26106	PCS DCI PROJ B V	887	009254			6001 7-100450011	011	926.54 ✓
26106	PCS DCI PROJ B V	887	009254			6001 7-100450011	011	428.84 ✓
								59,586.71 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450011	014	18.56
19106	MAIN ROLL PP11	887	008437			6001 7-100450011	014	14.74 ✓
26106	PCS DCI PROJ B V	887	009254			6001 7-100450011	014	14.34 ✓
26106	PCS DCI PROJ B V	887	009254			6001 7-100450011	014	9.58CR ✓
								38.08 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450011	017	730.77 ✓
19106	MAIN ROLL PP11	887	008437			6001 7-100450011	017	292.31 ✓
								1,023.08 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450011	018	2,465.23
19106	MAIN ROLL PP11	887	008437			6001 7-100450011	018	2,373.56 ✓ 163.50 o/s
26106	PCS DCI PROJ B V	887	009254			6001 7-100450011	018	213.96 ✓
26106	PCS DCI PROJ B V	887	009254			6001 7-100450011	018	83.84 ✓
26106	PCS DCI PROJ B V	887	009254			6001 7-100450011	018	60.74 ✓
26106	PCS DCI PROJ B V	887	009254			6001 7-100450011	018	137.34CR ✓
								5,059.99 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450011	021	418.00
31106		887	009775	1136	6001	7-100450011	021	32.21 ✓ 25X1
								450.21 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450011	022	2,040.50
03106		887	006998	606	6001	7-100450011	022	249.00 ✓ 25X1
05106		887	007233	741	6001	7-100450011	022	527.00 ✓
22106		887	008505	1121	6001	7-100450011	022	251.50 ✓
25106		887	009129	765	6001	7-100450011	022	255.31 ✓
								3,323.39 *

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0956	BALANCE FORWARD YR TO DATE	887				7-100450011	024	180.00 180.00 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450011	070	221.60
18106		887	008290		6001	7-100450011	070	32.49 ✓
19106		887	008437		6001	7-100450011	070	57.00 ✓
26106	PCS DCI PROJ B V	887	009254		6001	7-100450011	070	3.75 ✓
26106	PCS DCI PROJ B V	887	009254		6001	7-100450011	070	3.25 ✓
26106	PCS DCI PROJ B V	887	009254		6001	7-100450011	070	1.50 ✓
								319.59 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450011	077	350,000.00 350,000.00 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450011	171	26,909.18
18106	ROLLS 20 21 22 PP10	887	008290		6001	7-100450011	171	12,169.86 ✓
								39,079.04 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450011	179	211.58 211.58 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450012	011	459,271.67 * <i>OK</i>
19106	MAIN ROLL PP11	887	008437		6001	7-100450012	011	33,464.00 <i>Low 4,751.34 Paid</i>
								15,447.50 - <i>Ch. in price</i>
								48,912.10 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450012	014	123.36
26106	PCS DCI PROJ B V	887	009254		6001	7-100450012	014	9.58 ✓
								132.94 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450012	017	64.05
19106	MAIN ROLL PP11	887	008437		6001	7-100450012	017	51.79 ✓
								115.84 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450012	018	1,614.05

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
19106	MAIN ROLL PP11	887	008437		6001	7-100450012	018	3,320.72
26106	PCS DCI PROJ B V	887	009254		6001	7-100450012	018	137.34
25X1								5,072.11 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450012	021	486.00
03106		887	006974	873	6001	7-100450012	021	96.00 ✓
								582.00 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450012	022	1,767.12
								1,767.12 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450012	070	244.35
18106		887	008290		6001	7-100450012	070	43.32 ✓
19106		887	008437		6001	7-100450012	070	52.00 ✓
								339.67 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450012	077	50,000.00
								50,000.00 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450012	150	389.29
18106		887	008290		6001	7-100450012	150	7.71 ✓
								397.00 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450012	171	27,386.17
18106	ROLLS 20 21 22 PP10	887	008290		6001	7-100450012	171	15,001.48 ✓
25X1								42,387.65 *
19106		887	008438	796	6001	7-100450012	179	52.14 ✓
								52.14 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450013	011	149,758.57 **
19106	MAIN ROLL PP11	887	008437		6001	7-100450013	011	11,194.26
								9,052.37 ✓
								20,246.63 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450013	014	96.65

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31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
19106	MAIN ROLL PP11	887	008437		6001	7-100450013	014	138.49 ✓ 235.14 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450013	018	332.89
19106	MAIN ROLL PP11	887	008437		6001	7-100450013	018	1,125.69 ✓ 1,458.58 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450013	070	96.35
18106		10830	887	008290	6001	7-100450013	070	54.15 ✓
19106		5750	887	008437	6001	7-100450013	070	28.75 ✓ 179.25 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450013	150	242.22
18106		887	008290		6001	7-100450013	150	290.73 ✓ 532.95 *
0956	BALANCE FORWARD YR TO DATE	887				7-100450013	171	12,110.34
18106	ROLLS 20 21 22 PP10	887	008290		6001	7-100450013	171	14,537.60 ✓ 26,647.94 *
31106		387	009774	796	6001	7-100450013	179	16.65 16.65 * 49,317.14 * <i>ck</i>

25X1

31/10/56	DESCRIPT	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT EXP
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